

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of September 30, 2013

Annex B

Department: PRESIDENTIAL COMMUNICATIONS AND OPERATIONS OFFICE
Agency/OU: NEWS AND INFORMATION BUREAU
Region/Province/City: _____
Fund: 101

Program/Activity/Project (P/A/P) Account Title	and Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd quarter ending June 30	3rd quarter ending Sept 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd quarter ending June 30	3rd quarter ending Sept 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not yet Due and Demandable
		3	4	5	6	7	8	9	10	11	12			
												13 = (7-12) = (14+15)	14	15
RM - Transportation Equipment														
RM - Motor Vehicles	841	100,286.35	51,852.15	8,505.25		160,643.75	100,286.35	51,852.15	13,985.25		166,123.75	(5,480.00)		
RM - Trains	842													
RM - Aircrafts and Airground Equipment	843													
RM - Watercrafts	844													
RM - Other Transportation Equipment	848													
RM - Other Property, Plant and Equipment	850													
RM - Public Infrastructure														
RM - Roads, Highways and Bridges	851													
RM - Parks, plazas and Monuments	852													
RM - Pts, Lighthouses and Harbors	853													
RM - Arterian Walls, Reservoirs, Pumping Station and Conduits	854													
RM - Irrigation, Canals and Laterals	855													
RM - Flood Controls	856													
RM - Waterways, Aqueducts, Seawalls River Walls and Others	857													
RM - Other Public Infrastructure	860													
RM - Reforestation Projects														
RM - Reforestation - Upland	861													
RM - Reforestation - Marshland/Swampland	862													
Subsidies and Donations														
Subsidy to national Government Agencies	871													
Subsidy to Regional Offices/Staff Bureaus	872													
Subsidy to Operating Units	873													
Subsidy to Local Government Units	874													
Subsidy to GOCCs	875													
Subsidy to NGOs/Pos	876													
Subsidy to Other Funds	877													
Donations	878	3,000.00		1,000.00		4,000.00	5,000.00		1,000.00		6,000.00	(2,000.00)		
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses														
Confidential Expenses	881													
Intelligence Expenses	882													
Extraordinary Expenses	883	2,000.00	30,928.21	82,352.01		115,280.22	15,379.29	30,928.21	82,352.01		128,659.51	(13,379.29)		
Miscellaneous Expenses	884													
Taxes, Insurance Premiums and Other Fees														
Taxes, Duties and Licenses	891	16,050.82				16,050.82						16,050.82		
Fidelity Bond Premiums	892			14,625.00		14,625.00			14,625.00		14,625.00			
Insurance Expenses	893	71,439.20	19,062.98	16,207.62		106,709.80		10,896.56	5,530.94		16,427.50	90,282.30		

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1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Specify allotment class/object of expenditures														
Others (pls. specify)														
E. Unobligated Allotment														
Personnel Services														
Salaries and Wages														
Salaries and wages - Regular	701													
Salaries and Wages - Contractual	706													
Others (pls. specify)														
Maintenance & Other Operating Expenses														
Travelling Expenses														
Travel Expense - Local	751													
Travel Expense - Foreign	752													
Training and Scholarship Expenses														
Training Expenses	753													
Others (pls. specify)														
Financial Expenses														
Bank Charges	871													
Interest Expenses	975													
Capital Outlays														
Office Buildings	211													
School Buildings	212													
Hospital and Health Centers	213													
Office Equipment	221													
Furnitures and Fixtures	222													
IT Equipment and Software	223													
Others (pls. specify)														
Total PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
GRAND TOTAL		32,311,902.41	31,119,453.15	30,075,926.27		93,507,281.83	26,007,647.14	27,204,462.49	23,328,174.14		76,540,283.77	16,966,998.06		

Certified Correct:

Josephine M. Santos
JOSEPHINE M. SANTOS
Agency Budget Officer
Date:

Certified Correct:

Melina O. Cajugan
MELINA O. CAJUGAN
Agency Chief Accountant
Date:

Approved by:

Elzardo E. De Layola
MR. ELZARDO E. DE LAYOLA
Head of Agency or Authorized Representative